

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attrny Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/02/2006	CKHLOK	37	SALE	1801	A	790.00	10063537	111410
10/02/2006	CKHLOK	36	SALE	1464	A	130.00	10063537	111410
08/03/2006	HVUONG2	119	SALE	1455	A	200.00	10063537	
08/03/2006	HVUONG2	118	SALE	8001	A	30.00	10063537	
08/03/2006	HVUONG2	117	SALE	1501	A	1,400.00	10063537	
08/03/2006	HVUONG2	116	SALE	1504	A	300.00	10063537	
03/28/2006	AKELECH1	62	SALE	1252	A	450.00	10063537	
03/28/2006	AKELECH1	61	SALE	1801	A	790.00	10063537	
07/28/2005	SSITHIB1	215	SALE	1801	A	790.00	10063537	
09/17/2004	SSESHE1	76	SALE	1460	A	130.00	10063537	
05/02/2002	EFSPROD	29	SALE	101	A	740.00	10063537	

Adjustment Detail

Authorization Detail



*Traviously paid*

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